

CAPPS Financials SRs Submitted to Governance

Date of Report: 09/22/22

Service/Support Request (SR) Information: Voting Item(s).

SR #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/ Customization Overview)	CAPPS Support Team Vote Recommendation
30495	CAPPS	CAPPS Financials	Yes	Accounts Payable	Low	Low	Add Doc Status as search field on USAS Archive IN	Add Doc Status as a search field in the USAS Archive IN Browser search page. This allows users to work on reconciling items with Compare issues.	Agencies do not have the ability to isolate transactions in error status on the IN Browser. The have to go through all the transactions to find those that are in error or create a query.	This will help users with searching transactions with "Error in HX Compare" or "Not Yet Processed by Intfc" between IN Browser and HX File.	Approve
30491	DPS	CAPPS Financials	Yes	Accounts Payable	Medium	Project	Add Draft voucher print to the voucher approval summary page	We would like to request to add a print voucher version to the voucher approval summary screen (draft voucher print for example).	Being able to scroll through all Chartfield information on one screen or sets of 100 at the voucher distribution line level would be a timesaver.	Add voucher print or a summary version of voucher information to the approval page.	Approve
30515	CAPPS	CAPPS Financials	Yes	Asset Management	Low	Project	Add T-code for Asset, Liability and Equity AM JGEN	Provide ability to add t-code and GLA Account values in the CAPPS to AM journal generate process so that asset transactions are automated to USAS for asset transactions. Currently, this works for asset types of "E" on the GLTCD system code table, however, needs to be enhanced to include asset types "A" assets and "L" liabilities and "Q." equity. In addition, the GLTCD system code table needs to be expanded to include GLA account values required for certain agency T-code values.	Add the ability to add T-code and GLA Account values in the CAPPS to AM journal generate process so that asset transactions are automated to USAS for asset transactions.	Currently, this works for asset types of "E" on the GLTCD system code table, however, needs to be enhanced to include asset types "A" assets and "L" liabilities and "Q" equity. In addition, the GLTCD system code table needs to be expanded to include GLA account values required for certain agency T-code values.	Approve
30708	CAPPS	CAPPS Financials	Yes	Cash Receipts	Medium	High	Enhance CR Approval Page to include CF details	An enhancement to the Cash Receipt approval page is recommended to allow an approver to also view the chart field distribution details. This is important to agencies that process cash receipts using defined fee codes and rely on the accuracy of defined speed charts for their CR processing. In addition, a change field flag is needed to indicate a user changed the primary speed chart distribution default.	Add ability to view Chartfield distribution details to Cash Receipts approval pages and add a change flag indicator to denote with a user has changed the primary speedchart.	Add Chartfield distribution details and a change flag indicator to Cash Receipts approval pages.	Approve

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30586	CAPPS	CAPPS Financials	Yes	Travel and Expense	Medium	Project	T&E Workcenter to have new reports and queries	Travel and Expense Workcenter to have new reports and queries for all travel documents.	Create a T&E Workcenter similar to other CAPPS Module WorkCenters.	Reports, queries, pages and links will be added to give users a central location to view T&E transactions.	Approve
30281	DPS	CAPPS Financials	Yes	Workflow	Medium	Medium	Add fields to Fluid Approval tiles	Prior to the image upgrade, the Worklist shows the ORIGIN on the requisition Link. This ORIGIN is not on the current Pending Approvals list (see attachment).	Fields like Requisition Origin were previously visible on the worklist, but not on the approval tile.	Add Origin to fluid approval tile.	Approve
26702	TVC	CAPPS Reporting	Yes	Reports	Low	Medium	Add fields to Printed PO	The combined request is to add Account, Fund, Appn/PCA and Approp. Year to PO Print line and Mail code to the PO Header.	Additional information is requested to be seen on printed Purchase Orders.	Add fields to statewide PO Print Report and PO Dispatch.	Approve
28174	DPS	CAPPS Reporting	Yes	Reports	Medium	Large	Create a Summary of the Active Property Listing	There is currently a detail listing of the report and the agency would like to have a summary of this report, which will help them in completing monthly reconciliation efforts.	Create a new report that displays summary asset information.	Create a new report to be used by all CAPPS agencies that displays Summary Active Property Listings.	Approve
25639	TPWD	CAPPS Reporting	Yes	Reports	Medium	Medium	Include project and activity on Requisition Print Report	Include project and activity in printed requisition TXCPO002X.	Project ID and Activity fields are not visible of the printed requisition.	Add the additional fields to the Requisition print report.	Approve